FORM D



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

125	9885
ON	IB APPROVAL

OMB Number: 3235-0076 Expires: April 30, 2008 Estimated average burden hours per form 16.00										
SEC USE ONLY										
Prefix		Ser	ial							
	1	1								
	DATE RECEIVED									
<i>x</i> .	1	1								

Name of Offering (check if this is an am Offering of limited partnership interests of Partnersh				The state of the s	
Filing Under (Check box(es) that apply): Type of Filing: New Filing	☐ Rule 504 ☑ Amendment	☐ Rule 505		Section 4(6)	JLOE
	A. BASI	CIDENTIFICAT	ION DATA	<i>k</i> /	
1. Enter the information requested about the i				212 (6)	
Name of Issuer	ndment and name h	as changed, and in	dicate change.		
Address of Executive Offices		(Number and Stree	et, City, State, Zip Code)	Telephone Number (Including Area Code)
c/o Structured Servicing Transactions Group Nevada 89119	, L.L.C., 2215-B Re				40-4245
Address of Principal Offices		(Number and Stree	et, City, State, Zip Code)	Telephone Number (Including Area Code)
(if different from Executive Offices)					PROCESS
Brief Description of Business: Private Inve	stment Company				DEC () c ad
Type of Business Organization					DEC 0 0 20
□ corporation	🖾 limited p	artnership, already	formed	other (please specify)	THOMSON
☐ business trust	☐ limited p	artnership, to be for	med		FINANCIAL
·		Month	Year		
Actual or Estimated Date of Incorporation or Org	anization:	0 1	0 3		☐ Estimated
Jurisdiction of Incorporation or Organization: (Er	iter two-letter U.S. P	ostal Service Abbre	eviation for State;		_
	CN	l for Canada; FN fo	r other foreign jurisdiction	n) D E	

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC II	DENTIFICATION DAT	A							
Each promoter of the Each beneficial ow Each executive office.	 Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. 										
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	☐ General and/or Managing Partner						
Full Name (Last name first,	if individual):	Structured Servicing	Transactions Group, L.L.	C.							
Business or Residence Add	lress (Number and	Street, City, State, Zip Coo	de): 2215-B Renaissan	ce Drive, Suite 5,	Las Vegas, Nevada 89119						
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner						
Full Name (Last name first,	if individual):	Brownstein, Donald	l								
Business or Residence Address (Number and Street, City, State, Zip Code): c/o Structured Servicing Transactions Group, L.L.C., 2215-B Renaissance Drive, Suite 5, Las Vegas, Nevada 89119											
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner						
Full Name (Last name first,	if individual):	Mok, William		· · · · · · · · · · · · · · · · · · ·							
Business or Residence Add Renaissance Drive, Suite			de): c/o Structured Ser	vicing Transaction	ons Group, L.L.C., 2215-B						
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner						
Full Name (Last name first,	if individual):	Russell, Christopher		<u></u>							
Business or Residence Add Renaissance Drive, Suite			le): c/o Structured Ser	vicing Transaction	ons Group, L.L.C., 2215-B						
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner						
Fuli Name (Last name first,	if individual):	Parmenides Fund, L.	P.								
Business or Residence Add Renaissance Drive, Suite!			e): c/o Structured Ser	vicing Transaction	ons Group, L.L.C., 2215-8						
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner						
Full Name (Last name first,	f individual):	Parmenides Offshore	Fund, Ltd.								
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): c/o Walkers SPV L Cayman Islands	imited, P.O. Box	908GT, George Town, Grand Cayman						
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):										
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e):								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner						
Full Name (Last name first, i	f individual):		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	e):								
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner						

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

					В.	INFORM	MATION	ABOUT	OFFER	RING			
1. Ha	as the issue	er sold, or	does the is	suer inten							•••••	☐ Yes	⊠ No
Answer also in Appendix, Column 2, if filing under ULOE. 2. What is the minimum investment that will be accepted from any individual?											000,000* y be waived		
3. Do	es the offe	ring permi	it joint own	ership of a	single uni	it?		************				⊠ Yes	□ No
an off an	iter the info y commiss ering. If a d/or with a sociated pe	ion or simi person to state or st	ilar remune be listed is tates, list th	eration for an associ ne name o	solicitation lated perso f the broke	of purcha on or agen er or deale	sers in con it of a brok r. If more	nnection w er or deale than five (rith sales o er registere 5) persons	f securities ed with the to be liste	s in the SEC d are		
Full Na	me (Last na	ame first, i	f individual)									
Busines	s or Resid	ence Addr	ess (Numb	per and St	reet, City,	State, Zip	Code)					·-·	
Name o	f Associate	ed Broker	or Dealer			-					-		
	n Which Pe heck "All S	tates" or c	heck indivi	dual State	s)								All States
☐ [AL]		_	☐ [AR]							☐ [GA]	□ (HI)	[ID]	
	[NI]	[IA]									☐ [MS]	_ •	
[MT]		[NN]		□ [NJ]									
☐ [Ri]	[SC]	[SD]		□ [TX]	[נדט]	□ [VT]	[VA]	[WA]	[WV]	[wi]	[YW]	□ (PR)	
Full Nar	ne (Last na	ame first, it	f individual)									
Busines	s or Reside	ence Addr	ess (Numb	er and Str	eet, City, t	State, Zip	Code)						
Name o	f Associate	ed Broker o	or Dealer										
	n Which Pe heck "All St	tates" or cl	heck indivi	dual State	s)	• • • • • • • • • • • • • • • • • • • •							☐ All States
[AL]	☐ [AK]		☐ [AR]									☐ [ID]	
	☐ [IN]	□ [IA] □									☐ [MS]		
_	☐ [NE]	_	_										
					□ [UT]	[VT]	□ [VA]	[WA]	□ [WV]	[WI]	[WY]	☐ [PR]	
	ne (Last na												
Busines	s or Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip (Code)					·	
Name o	f Associate	d Broker o	or Dealer										
	n Which Pe neck "All St				-	olicit Purch	nasers						☐ All States
☐ [AL]		☐ [AZ]	☐ [AR]	☐ [CA]	□ [CO]	☐ {CT]	□ [DE]		☐ [FL]	☐ [GA]	□ (HI)		
	□ [IN]	☐ [iA]	☐ [KS]	□ [KY]	[LA]	[ME]	[MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	☐ [MO]	
☐ [MT]		□ [NV]									□ [OR]		
□ (RI)	[SC]	□ [SD]	□ [TN]	[XT]	[UT]	[VT]	[VA]	[WA]	[WV]	[W]	[WY]	□ (PR)	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.				
	Type of Security	(Aggregate Offering Price		Amount Already Sold
	Debt	\$		\$	
	Equity	\$		\$	
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)	\$		\$	
	Partnership Interests	\$	900,000,000	\$	720,693,777
	Other (Specify)			\$	
	Total	\$	900,000,000	\$	720,693,777
	Answer also in Appendix, Column 3, if filing under ULOE				
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
			Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors		2	\$	720,693,777
	Non-accredited Investors			\$	
	Total (for filings under Rule 504 only)			\$	
	Answer also in Appendix, Column 4, if filing under ULOE				
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.				
	Tune of Official		Types of		Dollar Amount
	Type of Offering		Security	_	Sold
	Rule 505			<u>\$</u>	
	Regulation A			\$	
	Rule 504			\$	
	Total			\$	
1.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees		. 🗆	\$	
	Printing and Engraving Costs		. 🗆	<u>\$</u>	
	Legal Fees		. 🛛	\$	53,771
	Accounting Fees		. 🗆	\$	
	Engineering Fees		. 🗆	\$	
	Sales Commissions (specify finders' fees separately)		. 🗆	\$	
	Other Expenses (identify)		. 🗖	<u>\$</u>	
	Total		. 🛛	<u>\$</u>	53,771

4	b.Enter the difference between the aggregate offering price and total expenses furnished in response to Part C–Questic gross proceeds to the issuer."	on 4.a. This difference is the "ar	djusted	I		<u>\$</u>	899,94	6,229
5	Indicate below the amount of the adjusted gross proceeds tused for each of the purposes shown. If the amount for any estimate and check the box to the left of the estimate. The the adjusted gross proceeds to the issuer set forth in respo	y purpose is not known, furnish total of the payments listed mus	an st equal					
	the dejusted gross proceeds to the issues set for it in respo	noc to Funt O Question 4.0. de	.010.	Óf Dire	nents to ficers, ctors & filiates			ents to
	Coloring and force			e	_			
	Salaries and fees		_	•	0		\$	0
	Purchase of real estate			\$	0		\$	0
	Purchase, rental or leasing and installation of machi	inery and equipment		\$	0		\$	0_
	Construction or leasing of plant buildings and faciliti Acquisition of other businesses (including the value offering that may be used in exchange for the asset	of securities involved in this		\$	0		\$	0
	pursuant to a merger			\$	0		\$	0
	Repayment of indebtedness			\$	0		\$	0
	Working capital			\$	0	\boxtimes	\$ 899	<u>946,22</u> 9
	Other (specify):			\$	00		\$	0
				\$	0		\$	0
	Column Totals			\$	0	Ø	\$ 899	9,946,229
	Total payments Listed (column totals added)				⊠ \$:		946,229	
	Total payments cisted (column totals added)						740,227	
	ָרַ	D. FEDERAL SIGNATUR	E					
co	is issuer has duly caused this notice to be signed by the und nstitutes an undertaking by the issuer to furnish to the U.S. S the issuer to any non-accredited investor pursuant to paragr	Securities and Exchange Commi	n. If this	notice is filed pon written re	l under Rule equest of its s	505, the	e following s e information	ignature n furnished
lss	suer (Print or Type)	Signature	_		Da	te		
Pa	irmenides Master Fund, L.P.	(ruston)	an	220	N	oveml	er 17,	2006
	ristopher Russell	Title of Signer (Print or Type) By Structured Servicing Trans		•			by Upper S	had
		Associates, LLC, Managing M	ember,	by Christoph	er Kussell, I			
	· · · · · · · · · · · · · · · · · · ·	ATTENTION						
	Intentional misstatements or omissio	ns of fact constitute federal c	riminal	violations. (S	ee 18 U.S.C	1001.	— <i>—</i> —	

E. STATE SIGNATURE

1. Is any party described in 17 CFR 230.252(c), (d), (e) or (f) presently subject to any of the disqualification provisions of such rule?

See Appendix, Column 5, for state response.

- The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D
 (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date							
Parmenides Master Fund, L.P.	han lan	November 17, 2006							
Name of Signer (Print or Type)	Title of Signer (Print or Type)								
Christopher Russell	By Structured Servicing Transactions Group	By Structured Servicing Transactions Group, LLC, General Partner, by Upper Shad							
	Associates, Managing Member, by Christop	Associates, Managing Member, by Christopher Russell, COO							

Instruction:

Print the names and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				AP	PENDIX				
1		2	3			4		5	
	to non-a	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of ir amount purc (Part C	nvestor and hased in State – Item 2)		Disqualification under State ULOE (If yes, attach explanation of waiver granted) (Part E – Item 1)	
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL				<u>-</u>					
AK							· · · · ·		
AZ									
AR									
CA									
СО							•		
СТ									
DE	_				_				
DC									
FL									
GA									
н									
ID									
IL.	_						- <u>-</u>		
IN									
IA									
KS									
KY									
LA	_						'		
ME									
MD									
MA									
MI				· · · · · · · · · · · · · · · · · · ·					
MN									
MS							· ·		
МО		!							
MT									
NE				·					
NV		Х	\$900,000,000	1	\$317,873,497	0	0		Х
NH									
NJ									
NM									

				АР	PENDIX					
1	2	2	3			4		5	i	
	Intend to non-ad investors (Part B -	ccredited	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)					
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Number of Accredited Number of Non-Accredited					
NY	-	-		<u>.</u> .						
NC										
ND										
ОН				·				1]	
ОК				•						
OR	:									
PA										
RI										
sc										
SD										
TN										
TX										
UT										
VT									-	
VA								<u>-</u> -	ļ	
WA										
WV										
WI										
Non			\$000,000,000		\$402,820,280		0		x	
116		х	\$900,000,000	1	\$402,820,280	0		l	^_	